

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: Moses, Carol
PO Box 1674, Sierra Vista, AZ 85636
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,714.43
Total Cash Receipts this Reporting Period:	\$1,626.80
Total Cash Disbursements this Reporting Period:	\$909.73
Cash Balance at End of Reporting Period:	\$2,431.50

Report ID: 66814

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$180.00	\$0.00	\$180.00	\$1,555.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,446.80	\$0.00	\$1,446.80	\$12,740.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,626.80	\$0.00	\$1,626.80	\$15,796.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$909.73	\$0.00	\$909.73	\$10,644.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$909.73	\$0.00	\$909.73	\$15,194.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$909.73			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Barnes, Perrie	11/18/2010	\$18.00	\$36.00
Address:	4656 S Cherokee Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired, Retired			
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Calderon, Carolyn A.	11/18/2010	\$18.00	\$36.00
Address:	6566 S Pintek Ln, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Fleming, Pat	11/18/2010	\$18.00	\$18.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Gent, Terrie	11/18/2010	\$18.00	\$54.00
Address:	4204 S. Hohakam, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Gordon, Uda	11/18/2010	\$18.00	\$36.00
Address:	PO Box 3313, Sierra Vista, AZ 85636		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Hanrahan, Carol	11/18/2010	\$18.00	\$18.00
Address:	2081Brushwood, Sierra Vista, Az 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	LINDBOM, JOANNE	11/18/2010	\$18.00	\$18.00
Address:	2614 Player Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Marvin, Kathy	11/18/2010	\$18.00	\$36.00
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Spano, Rita	11/18/2010	\$18.00	\$36.00
Address:	467 S Taylors Trl, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Suagee, Kathy	11/18/2010	\$18.00	\$36.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Total of Individual Contributions			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$180.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	10/19/2010	\$468.00	\$8,599.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Members Lunch			
Name:	Gent, Terrie	11/15/2010	\$38.73	\$138.73
Address:	4204 S. Hohakam, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Other			
Memo:	Reimbursement for Garage Sale Expenses			
Name:	Pueblo del Sol Country Club	11/16/2010	\$403.00	\$8,599.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Total of Operating Expenses			\$909.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$909.73	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/03/2010	\$434.00	\$7,862.22
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/03/2010	\$19.00	\$7,862.22
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/15/2010	\$498.80	\$7,862.22
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Democratic Women Garage Sale			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/18/2010	\$412.00	\$7,862.22
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/18/2010	\$83.00	\$7,862.22
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship Jar			
Total of Other Receipts, Interest & Dividends			\$1,446.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,446.80	

